

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re: LEISTIKOW, ANN M

§ Case No. 12-32477-GFK

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Nauni Jo Manty, Trustee, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report
and, if applicable, any order of the Court modifying the Final Report. The case is fully
administered and all assets and funds which have come under the trustee's control in this case
have been properly accounted for as provided by law. The trustee hereby requests to be
discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims
discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$340,477.01
(without deducting any secured claims)

Assets Exempt: \$138,051.80

Total Distribution to Claimants: \$1,611.19

Claims Discharged

Without Payment: \$55,978.92

Total Expenses of Administration: \$705.02

3) Total gross receipts of \$ 6,375.00 (see **Exhibit 1**), minus funds paid to the debtor
and third parties of \$ 4,058.79 (see **Exhibit 2**), yielded net receipts of \$2,316.21
from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$217,822.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	705.02	705.02	705.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	43,143.00	41,269.11	41,269.11	1,611.19
TOTAL DISBURSEMENTS	\$260,965.00	\$41,974.13	\$41,974.13	\$2,316.21

4) This case was originally filed under Chapter 7 on April 26, 2012.
The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/21/2013 By: /s/Nauni Jo Manty, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FUNDS FROM ESTATE OF FORMER TRUSTEE	1290-002	2,286.21
reassignment	1290-002	-2,286.21
2012 Tax Refund	1224-000	6,375.00
TOTAL GROSS RECEIPTS		\$6,375.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
LEISTIKOW, ANN M	DEBTOR'S PORTION OF TAX REFUNDS	8500-002	4,058.79
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$4,058.79

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	U.S. Bank	4110-000	31,775.00	N/A	N/A	0.00
NOTFILED	Chase Home Finance	4110-000	183,732.00	N/A	N/A	0.00
NOTFILED	Ally Financial	4110-000	2,315.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$217,822.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NAUNI MANTY, TRUSTEE	2100-000	N/A	579.05	579.05	579.05
NAUNI MANTY, TRUSTEE	2200-000	N/A	95.97	95.97	95.97
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$705.02	\$705.02	\$705.02

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Capital One Bank (USA), N.A.	7100-000	26,000.00	24,694.26	24,694.26	964.10
2	Capital Recovery V, LLC	7100-000	421.00	421.42	421.42	16.45
3	Capital One NA	7100-000	401.00	386.88	386.88	15.10
4	Portfolio Recovery Associates, LLC	7100-000	N/A	6,156.36	6,156.36	240.35

5	Portfolio Recovery Associates, LLC	7100-000	N/A	9,407.72	9,407.72	367.29
6	eCAST Settlement Corp.	7100-000	N/A	202.47	202.47	7.90
NOTFILED	FBS Card Service	7100-000	9,403.00	N/A	N/A	0.00
NOTFILED	FBS Card Service	7100-000	6,131.00	N/A	N/A	0.00
NOTFILED	Household Bank/Menards	7100-000	787.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$43,143.00	\$41,269.11	\$41,269.11	\$1,611.19

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-32477-GFK

Trustee: (430120) Nauri Jo Manty, Trustee

Case Name: LEISTIKOW, ANN M

Filed (f) or Converted (c): 04/26/12 (f)

§341(a) Meeting Date: 06/01/12

Period Ending: 11/21/13

Claims Bar Date: 07/08/13

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	House located at 7607 22nd Street Court N, Oakda	205,000.00	0.00		0.00	FA
2	cash on hand	60.00	0.00		0.00	FA
3	U.S. Bank checking account ending in 5482	136.00	0.00		0.00	FA
4	U.S. Bank savings account ending in 2964	7,054.01	0.00		0.00	FA
5	Kelsey-Checking account at U.S. Bank Ending in 0	0.00	0.00		0.00	FA
6	Kelsey-Savings account at U.S. Bank Account endi	0.00	0.00		0.00	FA
7	Ben-Checking account with U.S. Bank Ending in 526	0.00	0.00		0.00	FA
8	Ben-Savings account at U.S. Bank Account ending	0.00	0.00		0.00	FA
9	Household goods and furnishings	800.00	0.00		0.00	FA
10	Books	50.00	0.00		0.00	FA
11	Clothing	500.00	0.00		0.00	FA
12	One solitaire diamond ring	500.00	0.00		0.00	FA
13	Anniversary band, seven small diamonds	400.00	0.00		0.00	FA
14	Assorted jewelry	500.00	0.00		0.00	FA
15	Five or six old bicycles	150.00	0.00		0.00	FA
16	Two digital cameras	75.00	0.00		0.00	FA
17	401k thrift savings plan with federal government	116,000.00	0.00		0.00	FA
18	2006 Saturn Ion, 91k miles, good, needs brake pa	5,789.00	0.00		0.00	FA
19	1998 Chevy Cavalier, 175k miles, fair, rust on b	1,243.00	0.00		0.00	FA
20	1999 Buick LeSabre, 40k miles, good	2,220.00	0.00		0.00	FA
21	2012 Tax Refund (u) Federal 6,375 State 831 Estate is entitled to 32.14% = 2,316.21	7,206.00	2,316.21		6,375.00	FA
21	Assets Totals (Excluding unknown values)	\$347,683.01	\$2,316.21		\$6,375.00	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 12-32477-GFK
Case Name: LEISTIKOW, ANN M

Trustee: (430120) Nauri Jo Manty, Trustee
Filed (f) or Converted (c): 04/26/12 (f)
§341(a) Meeting Date: 06/01/12
Claims Bar Date: 07/08/13

Period Ending: 11/21/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): February 15, 2014

Current Projected Date Of Final Report (TFR): September 3, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-32477-GFK
Case Name: LEISTIKOW, ANN M

Trustee: Nauni Jo Manty, Trustee (430120)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$17,276,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3518
Period Ending: 11/21/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/01/13	{21}	IRS	2012 tax refund	1224-000	6,375.00		6,375.00
04/01/13	101	LEISTIKOW, ANN M	DEBTOR'S PORTION OF TAX REFUNDS	8500-002		4,058.79	2,316.21
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,306.21
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,296.21
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,286.21
08/13/13	102	NAUNI MANTY CHAPTER 7 TRUSTEE	reassignment	1290-002	-2,286.21		0.00

ACCOUNT TOTALS	4,088.79	4,088.79	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	4,088.79	4,088.79	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,088.79	\$4,088.79	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-32477-GFK
Case Name: LEISTIKOW, ANN M

Trustee: Nauni Jo Manty, Trustee (430120)
Bank Name: Rabobank, N.A.
Account: *****1466 - Checking Account
Blanket Bond: \$17,276,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3518

Period Ending: 11/21/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/26/13		J KUIPER FORMER TRUSTEE	FUNDS FROM ESTATE OF FORMER TRUSTEE	1290-002	2,286.21		2,286.21
10/08/13	101	NAUNI MANTY, TRUSTEE	Dividend paid 100.00% on \$579.05, Trustee Compensation; Reference:	2100-000		579.05	1,707.16
10/08/13	102	NAUNI MANTY, TRUSTEE	Dividend paid 100.00% on \$95.97, Trustee Expenses; Reference:	2200-000		95.97	1,611.19
10/08/13	103	Capital One Bank (USA), N.A.	Dividend paid 3.90% on \$24,694.26; Claim# 1; Filed: \$24,694.26; Reference:	7100-000		964.10	647.09
10/08/13	104	Capital Recovery V, LLC	Dividend paid 3.90% on \$421.42; Claim# 2; Filed: \$421.42; Reference:	7100-000		16.45	630.64
10/08/13	105	Capital One NA	Dividend paid 3.90% on \$386.88; Claim# 3; Filed: \$386.88; Reference:	7100-000		15.10	615.54
10/08/13	106	Portfolio Recovery Associates, LLC	Dividend paid 3.90% on \$6,156.36; Claim# 4; Filed: \$6,156.36; Reference:	7100-000		240.35	375.19
10/08/13	107	Portfolio Recovery Associates, LLC	Dividend paid 3.90% on \$9,407.72; Claim# 5; Filed: \$9,407.72; Reference:	7100-000		367.29	7.90
10/08/13	108	eCAST Settlement Corp.	Dividend paid 3.90% on \$202.47; Claim# 6; Filed: \$202.47; Reference:	7100-000		7.90	0.00

ACCOUNT TOTALS	2,286.21	2,286.21	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	2,286.21	2,286.21	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,286.21	\$2,286.21	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****4666	4,088.79	4,088.79	0.00
Checking # *****1466	2,286.21	2,286.21	0.00
	\$6,375.00	\$6,375.00	\$0.00